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Deposit Account Statement

Requested Statement Month: June 2005
Deposit Account Number: 500369
Name: BROWN RUDNICK BERLACK ISRAELS, LLP
Attention: BRIAN MICHAELIS
Address: ONE FINANCIAL CENTER
City: BOSTON
State: MA
Zip: 02111
Country: UNITED STATES

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
06/01	57	10147063	S-8509 (20518/104)	1806	\$180.00	\$35,2
06/01	344	10536506	21232/1	2631	\$150.00	\$35,0
06/01	345	10536506	21232/1	2643	\$50.00	\$35,0
06/01	347	10536506	21232/1	2615	\$75.00	\$34,9
06/01	348	10536506	21232/1	1618	\$130.00	\$34,8
06/01	346	10536506	21232/1	2641	\$50.00	\$34,7
06/01	132	E-REPLENISHMENT		9203	-\$3,750.00	\$38,5
06/02	286	10536545	20518/51 (S-8500)	1631	\$300.00	\$38,2
06/02	287	10536545	20518/51 (S-8500)	1633	\$200.00	\$38,0
06/02	288	10536545	20518/51 (S-8500)	1632	\$500.00	\$37,5
06/02	388	10536579	20518/32 (M-1115)	1631	\$300.00	\$37,2
06/02	390	10536579	20518/32 (M-1115)	1632	\$500.00	\$36,7
06/02	389	10536579	20518/32 (M-1115)	1633	\$200.00	\$36,5
06/03	7	10532392	20518/59 (S-8490 US)	1632	-\$500.00	\$37,0
06/03	8	10532392	20518/59 (S-8490 US)	1642	\$400.00	\$36,6
06/06	260	60686599	24630/8	2005	\$100.00	\$36,5
06/06	223	11086956	80002/11	8021	\$40.00	\$36,5
06/06	348	10963070	24732/1	2501	\$700.00	\$35,8
06/06	349	10963070	24732/1	1504	\$300.00	\$35,5
06/06	350	10963070	24732/1	8001	\$15.00	\$35,4
06/07	1	11143125	24784/4	1464	\$130.00	\$35,3
06/07	2	11143125	24784/4	2011	\$150.00	\$35,2
06/07	4	11143125	24784/4	2311	\$100.00	\$35,1
06/07	6	11143125	24784/4	2202	\$75.00	\$35,0
06/07	5	11143125	24784/4	2201	\$100.00	\$34,9
06/07	3	11143125	24784/4	2111	\$250.00	\$34,6
06/07	59	11032802	22449/35	8021	\$40.00	\$34,6

06/07 81	60687032	23960/5-P	2005	\$100.00	\$34,5
06/08 168	11069926	20784/6-CON	2011	\$150.00	\$34,3
06/08 171	11069926	20784/6-CON	2051	\$65.00	\$34,3
06/08 170	11069926	20784/6-CON	2311	\$100.00	\$34,2
06/08 169	11069926	20784/6-CON	2111	\$250.00	\$33,9
06/08 85	10281638	20518/59-BR	8007	\$20.00	\$33,9
06/08 142	60687785	24784/8	2005	\$100.00	\$33,8
06/09 12	10521937	20518/27 (S-8494)	1632	-\$500.00	\$34,3
06/09 13	10521937	20518/27 (S-8494)	1642	\$400.00	\$33,9
06/09 200	11146503	21544/3	2011	\$150.00	\$33,8
06/09 202	11146503	21544/3	2311	\$100.00	\$33,7
06/09 203	11146503	21544/3	2201	\$400.00	\$33,3
06/09 204	11146503	21544/3	2202	\$550.00	\$32,7
06/09 201	11146503	21544/3	2111	\$250.00	\$32,5
06/09 266	60432904	20518/32-IN	8007	\$20.00	\$32,4
06/09 50	10460913	21352/6	2252	\$225.00	\$32,2
06/09 130	78596036	15906/138	8521	\$40.00	\$32,2
06/09 131	78596036	15906/138	8522	\$25.00	\$32,1
06/09 135	2049371	20728/47	8521	\$40.00	\$32,1
06/09 136	2049371	20728/47	8522	\$100.00	\$32,0
06/10 206	2271476	80801/1	7205	\$100.00	\$31,9
06/10 207	2271476	80801/1	7208	\$200.00	\$31,7
06/10 223	10966645	20488/59	2051	\$65.00	\$31,6
06/10 62	60688612	20429/5-CIP	2005	\$100.00	\$31,5
06/10 212	11032802	22449/35	1051	\$130.00	\$31,4
06/13 7	09563011	20243/13	1402	\$500.00	\$30,9
06/13 119	11086956	80002/11	2051	\$65.00	\$30,8
06/13 168	10537680	24876/1	2631	\$150.00	\$30,7
06/13 169	10537680	24876/1	2643	\$50.00	\$30,6
06/13 170	10537680	24876/1	2641	\$50.00	\$30,6
06/13 171	10537680	24876/1	2615	\$475.00	\$30,1
06/13 172	10537680	24876/1	2614	\$500.00	\$29,6
06/14 122	11053286	22449/34	8021	\$40.00	\$29,6
06/15 32	E-REPLENISHMENT		9203	-\$3,635.00	\$33,2
06/15 33	E-REPLENISHMENT		9203	-\$3,795.00	\$37,0
06/16 15	2470611	24737/11	8521	\$40.00	\$37,0
06/16 16	2470611	24737/11	8522	\$200.00	\$36,8
06/16 33	10228394	22934/2	8021	\$40.00	\$36,7
06/17 158	60690663	24660/1	2005	\$100.00	\$36,6
06/17 176	10538543	20518/24 (M-1107)	1631	\$300.00	\$36,3
06/17 177	10538543	20518/24 (M-1107)	1633	\$200.00	\$36,1
06/17 178	10538543	20518/24 (M-1107)	1632	\$500.00	\$35,6
06/17 208	10538314	20518/23 (M=1103)	1631	\$300.00	\$35,3
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06/17 210	10538314	20518/23 (M=1103)	1632	\$500.00	\$34,6
06/17 211	10538314	20518/23 (M=1103)	1614	\$200.00	\$34,4
06/20 97	11053286	22449/34	1051	\$130.00	\$34,3
06/20 98	11053286	22449/34	1251	\$120.00	\$34,2

06/20 100 29200643	21546/2	8021	\$40.00	\$34,1
06/20 108 29226322	21546/10DIV	8021	\$40.00	\$34,1
06/20 112 29226309	21546/11DIV	8021	\$40.00	\$34,1
06/21 6 10228394	22934/2	2501	\$700.00	\$33,4
06/21 8 10228394	22934/2	8001	\$15.00	\$33,3
06/21 7 10228394	22934/2	1504	\$300.00	\$33,0
06/21 58 10126374	20488/41	2801	\$395.00	\$32,7
06/21 59 10126374	20488/41	1806	\$180.00	\$32,5
06/21 101 11092373	22449/31	8021	\$40.00	\$32,4
06/21 218 E-REPLENISHMENT		9203	-\$4,685.00	\$37,1
06/21 232 10307812	20518/33-BR	8007	\$20.00	\$37,1
06/22 33 10835679	23193/2	1806	\$180.00	\$36,9
06/22 195 60692324	S-8504 (20518/107)	1005	\$200.00	\$36,7
06/23 37 60621799	24697/2	8021	\$120.00	\$36,6
06/23 170 10045778	19353/1	1814	\$130.00	\$36,5
06/23 331 11157376	24688/1	2011	\$150.00	\$36,3
06/23 332 11157376	24688/1	2111	\$250.00	\$36,1
06/23 333 11157376	24688/1	2311	\$100.00	\$36,0
06/23 1020 78656600	22918/2	7001	\$325.00	\$35,6
06/27 37 11092373	22449/31	1051	\$130.00	\$35,5
06/27 218 E-REPLENISHMENT		9203	-\$4,685.00	\$40,2
06/27 137 10538314	20518/23	8021	\$40.00	\$40,2
06/27 138 10538543	20518/24	8021	\$40.00	\$40,1
06/27 542 PCT/US05/21972	M-1111-3-WO(20518/88-PCT)	1601	\$300.00	\$39,8
06/27 543 PCT/US05/21972	M-1111-3-WO(20518/88-PCT)	1603	\$300.00	\$39,5
06/27 544 PCT/US05/21972	M-1111-3-WO(20518/88-PCT)	1702	\$1,211.00	\$38,3
06/27 545 PCT/US05/21972	M-1111-3-WO(20518/88-PCT)	1703	\$364.00	\$37,9
06/27 546 PCT/US05/21972	M-1111-3-WO(20518/88-PCT)	8007	\$20.00	\$37,9
06/28 23 2435912	23324/37	8521	\$40.00	\$37,9
06/28 79 10635418	23324/37	8021	\$40.00	\$37,8
06/28 69 1942830	25022/1	8521	\$40.00	\$37,8
06/28 70 1942830	25022/1	8522	\$175.00	\$37,6
06/28 105 E-REPLENISHMENT		9203	-\$4,850.00	\$42,5
06/29 235 78659923	25254/1-1	7001	\$325.00	\$42,2
06/29 261 78659934	25254/1-2	7001	\$325.00	\$41,8
06/29 26 2402310	20728/48	8521	\$40.00	\$41,8
06/29 27 2402310	20728/48	8522	\$150.00	\$41,6
06/29 1 10244347	20488/35	2501	-\$665.00	\$42,3
06/29 2 10244347	20488/35	1501	\$1,330.00	\$41,0
06/29 112 09650584	RES-101A	1801	\$790.00	\$40,2
06/29 113 09650584	RES-101A	1252	\$450.00	\$39,7
06/30 26 09650584	RES-101A	1801	-\$790.00	\$40,5
06/30 27 09650584	RES-101A	1252	-\$450.00	\$41,0
06/30 28 09650584	RES-101A	2801	\$395.00	\$40,6
06/30 29 09650584	RES-101A	2253	\$450.00	\$40,1
06/30 136 78261360	24354/1	8521	\$40.00	\$40,1

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\$35,426.00	\$23,595.00	\$28,305.00 \$40,136.00

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